### Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Los Gatos			
Name	of County:	Santa Clara			
Currer	t Period Requested Fu	nding for Outstanding Debt or Obligation	ı	Six-Month	Total
		ons Funded with Non-Redevelopment Pro	pperty Tax Trust Fund (RPTTF) Funding		
Α	Sources (B+C+D):				42,752
В	Bond Proceeds Fu	nding (ROPS Detail)			42,618
С	Reserve Balance F	unding (ROPS Detail)			-
D	Other Funding (RC		134		
E	Enforceable Obligation	\$	1,559,080		
F	Non-Administrative Costs (ROPS Detail)				1,473,939
G	Administrative Cos	ts (ROPS Detail)			85,141
Н	Current Period Enfor	ceable Obligations (A+E):		\$	1,601,832
Sugge	noor Agency Solf Dane	stad Drian Davied Adjustment to Comment F	Ossied DDTTE Deserved at Evending		
Succe		rted Prior Period Adjustment to Current P	reriod RPTTF Requested Funding		
	•	s funded with RPTTF (E):			1,559,080
J	(See South	stment (Report of Prior Period Adjustments	Column S)		(40,297)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	1,518,783
Count	y Auditor Controller Re	ported Prior Period Adjustment to Curren	nt Period RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E):			1,559,080
М	Less Prior Period Adju	stment (Report of Prior Period Adjustments	Column AA)		-
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)			1,559,080
	ation of Oversight Board	Chairman: of the Health and Safety code, I hereby			
certify	that the above is a true a	nd accurate Recognized Obligation	Name		Title
Payme	nt Schedule for the abov	re named agency.	/s/		
			Signature		Date

# Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

Description/Project Scope  Description/Project S	3000 County 2000 County 2 County Coun	Total Outstanding Debt or Obligation \$ 30,833,890 12,109,746 18,543,451 52,800 85,141	Retired  N  N  N  N  Y  N		elopment Property (Non-RPTTF)  Reserve Balance		Non-Admin \$ 1,473,939 488,726 982,013 3,200	Admin	\$ \$	P  Month Total 1,601,832 488,726 982,013 3,200 85,141
D. Reimbursement Agreement D. Reimbursement Agreement D. Bank Services Charges  Administrative Allowance per Admin Budget Reimbursement Agreement D. Reserve Required for COP Payments D. Required Reserve Per bond indenture D. Arbitrage Payment	Central Los Gatos	Debt or Obligation \$ 30,833,890 12,109,746  18,543,451  52,800	Retired  N  N  N  N  Y  N	Bond Proceeds	(Non-RPTTF)  Reserve Balance	Tax Trust Fund Other Funds	Non-Admin \$ 1,473,939 488,726 982,013	Admin \$ 85,141	\$ \$	1,601,832 488,726 982,013 3,200
D. Reimbursement Agreement D. Reimbursement Agreement D. Bank Services Charges  Administrative Allowance per Admin Budget Reimbursement Agreement D. Reserve Required for COP Payments D. Required Reserve Per bond indenture D. Arbitrage Payment	Central Los Gatos	Debt or Obligation \$ 30,833,890 12,109,746  18,543,451  52,800	Retired  N  N  N  N  Y  N	Bond Proceeds	(Non-RPTTF)  Reserve Balance	Other Funds	Non-Admin \$ 1,473,939 488,726 982,013	Admin \$ 85,141	\$ \$	1,601,832 488,726 982,013 3,200
D. Reimbursement Agreement D. Reimbursement Agreement D. Bank Services Charges  Administrative Allowance per Admin Budget Reimbursement Agreement D. Reserve Required for COP Payments D. Required Reserve Per bond indenture D. Arbitrage Payment	Central Los Gatos	\$ 30,833,890 12,109,746 18,543,451 52,800	N N N N Y N				\$ 1,473,939 488,726 982,013	\$ 85,141	\$ \$	1,601,832 488,726 982,013 3,200
D. Reimbursement Agreement D. Bank Services Charges  Administrative Allowance per Admin Budget Reimbursement Agreement D. Reserve Required for COP Payments D. Required Reserve Per bond indenture D. Arbitrage Payment	Central Los Gatos	18,543,451 52,800	N N N N Y N				982,013	85,141	\$ \$	982,013 3,200
Administrative Allowance per Admin Budget Reimbursement Agreement  Reserve Required for COP Payments  Required Reserve Per bond indenture  Arbitrage Payment	Central Los Gatos	52,800	N N Y				362	85,141	\$	3,200
Administrative Allowance per Admin Budget Reimbursement Agreement  D. Reserve Required for COP Payments D. Required Reserve Per bond indenture D. Arbitrage Payment	Central Los Gatos Central Los Gatos Central Los Gatos Central Los Gatos		N Y				3,200	85,141	\$	
Budget Reimbursement Agreement  D. Reserve Required for COP Payments  D. Required Reserve Per bond indenture  D. Arbitrage Payment	Central Los Gatos Central Los Gatos Central Los Gatos	85,141	Y					85,141	32 3	85,141
c. Reserve Required for COP Payments c. Required Reserve Per bond indenture c. Arbitrage Payment	Central Los Gatos Central Los Gatos	-	N						\$	
Required Reserve Per bond indenture     Arbitrage Payment	Central Los Gatos									
b. Arbitrage Payment									\$	
	Central Los Gatos		N							
Balance for Almond Grove		27-	N						\$	
Reconstruction Project	Central Los Gatos	42,717	N	42,618		99			\$	42,717
b. Bank Fees	Central Los Gatos	35	i			35			\$	35
									\$	
									\$	
									\$	
									\$	
									\$	
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								1884 B. B. W. 1184	\$	
									\$	
	o. Bank Fees	o. Bank Fees Central Los Gatos	o. Bank Fees Central Los Gatos 35	o. Bank Fees Central Los Gatos 35	o. Bank Fees Central Los Gatos 35	o. Bank Fees Central Los Gatos 35	o. Bank Fees Central Los Gatos 35 35	O. Bank Fees Central Los Gatos 35 35 35 35 35 35 35 35 35 35 35 35 35	O. Bank Fees Central Los Gatos 35 35	

## Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

Dur	Supply to Hoolth and Safety Code postion 24177(I). Daday planment Drangety.	Fav. Tauch Fred //		tal an arms f				
tax	suant to Health and Safety Code section 34177(I), Redevelopment Property revenues is required by an enforceable obligation.	Tax Trust Fund (F	RPTTF) may be lis	ted as a source of pay	ment on the ROPS	, but only to the exten	t no other funding s	ource is available or when payment from property
Α	В	С	D	E	F	G	н	1
		Bond Proceeds Reser			Balance Other		RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
RO	PS 13-14A Actuals (07/01/13 - 12/31/13)							
	Beginning Available Cash Balance (Actual 07/01/13)  Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	2,005,931		254,136			28,522	
	Revenue/Income (Actual 12/31/13)  Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					84	1,583,039	2002 COP
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)  Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			254,136		35	1 542 742	Item E: Includes 1992 COP Reserve Payment to County
4	Retention of Available Cash Balance (Actual 12/31/13)  Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	2,005,931					,,,,,,,,,,	
5	ROPS 13-14A RPTTF Prior Period Adjustment  Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			40,297	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 49		
RO	PS 13-14B Estimate (01/01/14 - 06/30/14)							
	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,005,931	\$ -	\$ -	\$ -	\$ 49	\$ 68,819	
8	Revenue/Income (Estimate 06/30/14)  Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					85		Interest 2002 COP
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)					35	576,802	
	Retention of Available Cash Balance (Estimate 06/30/14)  Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	1,963,264				-	370,002	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 42,667	\$ -	\$ -	\$ -	\$ 99	\$ 40,297	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum. AA Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Reserve Balance Difference (If total actual exceeds total authorized, the total difference is zero) Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13) Available RPTTF (ROPS 13-14A istributed + all oth available as of 07/1/13) Difference (If K is less than L, the difference is Net Lesser of Authorized / Available Net Lesser of Authorized / Available Project Name /
Item # Debt Obligation Net Difference (M+R) Actual Actual Authorized Authorized Authorized Actual SA Comments Net Difference CAC Comments \$ 1,458,039 \$ 484,428 1,458,039 484,426 1,458,039 484,426 \$ 125,000 \$ 125,000 \$ 125,000 \$ 84,703 \$ 40,297 40,297 970,413 970,413 \$ 970,413 970,413 \$ Reimbursement 3 2002/2010 COP 3,200 3,200 3,200 3,200 \$ Bank Services Fee 4 S.A. & O.B. Expenses 6 1992 COPS Reimburseement
RDA Reserve for
COP Payments
RDA Reserve for
COP Payments Note 1

# Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014 Item # Notes/Comments 8 Beginning with ROPS 15-16A the Successor Agency will include monies to begin building this reserve.